



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

AARON C O'BRIEN, C0430
XX -412663
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,101.39
Total						1,101.39



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Transaction Date: 05/01/2025 - 05/31/2025

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, STE 20364
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2025	05/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
05/06/2025	05/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	263.00
Total						338.00
Other						
05/12/2025	05/13/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	105.00
Total						105.00



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ALLAN MALONE
XX -386589
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2025	05/19/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.52
05/29/2025	06/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	39.93
Total						66.45



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Transaction Date: 05/01/2025 - 05/31/2025

ALYSSA ADAMS
XX -604429
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2025	05/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
05/21/2025	05/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ATTORNEY GENERAL OF TE	AUSTIN, TX	7.50
Total						15.00



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AMANDA PARKS
XX -629831
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/15/2025	05/19/2025	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LINDALE, TX	192.60
Total						192.60
Other						
05/08/2025	05/09/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	75.00
Total						75.00



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Transaction Date: 05/01/2025 - 05/31/2025

AMY CUNDIFF, C0430
XX -041750
2100 BLOOMDALE RD, STE 30372
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2025	05/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	328.00
Total						328.00



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Transaction Date: 05/01/2025 - 05/31/2025

AMY MURPHY, C0430
XX -980075
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2025	05/22/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	GEORGE ALLEN GARAGE	DALLAS, TX	15.00
Total						15.00



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Transaction Date: 05/01/2025 - 05/31/2025

AMY PATTERSON, C0430
XX -188625
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/16/2025	05/19/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	155.58
Total						155.58
Retail Services						
05/30/2025	06/04/2025	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD INC	BAYONNE, NJ	125.70
Total						125.70



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ANDREA THOMPSON
XX -157780
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	363.00
Total						363.00



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Transaction Date: 05/01/2025 - 05/31/2025

ANDREW GARCIA
XX -015363
2100 BLOOMDALE RD, STE 10146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/15/2025	3833	CANOPY HOTELS	CANOPY HOTELS	SAN ANTONIO, TX	217.59
Total						217.59
Retail Services						
05/12/2025	05/13/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.99
05/12/2025	05/13/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	9.99
Total						19.98



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ANGELA TUCKER
XX -926146
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/13/2025	05/15/2025	3513	WESTIN	WESTIN	IRVING, TX	418.00
Total						418.00



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ANNA MANUEL, C0430
XX -958311
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/28/2025	05/29/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	400.00
05/28/2025	05/29/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	gosq.com, TX	200.00
Total						600.00



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ANNE SIBLEY
XX -110301
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/02/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #7178	PRINCETON, TX	203.74
05/02/2025	05/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
05/02/2025	05/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
05/02/2025	05/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
05/02/2025	05/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
05/02/2025	05/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WL VUE GED EXAM	BLOOMINGTON, MN	16.25
05/06/2025	05/07/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	313.83
05/15/2025	05/16/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	278.04
05/15/2025	05/16/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	55.52
05/22/2025	05/23/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	128.08
05/22/2025	05/23/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	285.80
Total						1,346.26



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AUBREY SAYLOR
XX -109083
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	1,533.36
Total						1,533.36



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BARBARA MORMAN
XX -277354
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2025	05/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN FRANCISCO, CA	208.62
05/13/2025	05/15/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MOUNT JULIET, TN	130.63
05/20/2025	05/21/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	BETTENDORF, IA	123.20
05/28/2025	05/29/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARIETTA, GA	148.64
Total						611.09
Vehicle Rental						
05/20/2025	05/21/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	MOLINE, IL	109.70
05/28/2025	05/29/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	93.90
Total						203.60
Restaurant						
05/05/2025	05/06/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS. BAG	DALLAS, TX	15.09
05/05/2025	05/07/2025	5812	EATING PLACES, RESTAURANTS	IHOP #625	SAN BRUNO, CA	18.81
05/05/2025	05/07/2025	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCO	EMBASSY SUITES TAP AND	SAN FRANCISCO, CA	33.00
05/08/2025	05/09/2025	5814	FAST FOOD RESTAURANTS	SQ TEXAS BEST BBQ #1	Italy, TX	15.14
05/12/2025	05/14/2025	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX111	DALLAS, TX	13.51
05/12/2025	05/13/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #87 MT.	MOUNT JULIET, TN	18.94
05/12/2025	05/14/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002175	MOUNT JULIET, TN	23.69
05/19/2025	05/20/2025	5814	FAST FOOD RESTAURANTS	SQ EINSTEIN BROS BAGE	Grand Prairie, TX	16.82
05/19/2025	05/20/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2103	DAVENPORT, IA	33.00
05/20/2025	05/21/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F16045	MOLINE, IL	24.06
05/20/2025	05/21/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	37.66
05/27/2025	05/29/2025	5814	FAST FOOD RESTAURANTS	AUNTIE ANNE'S TX150	DALLAS, TX	12.36



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BARBARA MORMAN
XX -277354
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/27/2025	05/29/2025	5812	EATING PLACES, RESTAURANTS	MARIETTA DINER	MARIETTA, GA	22.83
Total						284.91



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BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2025	05/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	263.00
05/16/2025	05/19/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	400.00
Total						663.00



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BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/19/2025	05/20/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	260.95
Total						260.95
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,101.42
Total						1,101.42
Retail Services						
05/06/2025	05/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FSP NCSC	WILLIAMSBURG, VA	975.00
Total						975.00



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BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/31/2025	06/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	388.00
Total						388.00



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BOBBY HILL, C0430
XX -378139
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2025	05/07/2025	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-WI-W-MA	MADISON, WI	15.00
Total						15.00



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BRANDI ROBERSON
XX -105583
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/13/2025	05/15/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	606.52
Total						606.52
Restaurant						
05/09/2025	05/12/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	107.42
05/21/2025	05/22/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	87.92
Total						195.34



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BRENDA GERMAN
XX -681496
2100 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/27/2025	05/29/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	314.60
Total						314.60
Retail Services						
05/06/2025	05/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	29.00
05/06/2025	05/07/2025	5734	COMPUTER SOFTWARE STORES	FIREFLIES.AI	PLEASANTON, CA	5.00
05/14/2025	05/15/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	877-512-6962, MA	38.00
05/22/2025	05/23/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	MISSION, KS	349.00
05/28/2025	05/29/2025	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	PLANO, TX	198.00
Total						619.00



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BRIAN BORTON
XX -663697
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	SCRANTON, PA	158.26
05/06/2025	05/07/2025	3604	HILTON GARDEN INN	HILTON GARDEN INN	PEARLAND, TX	128.09
05/13/2025	05/15/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MOUNT JULIET, TN	130.63
05/28/2025	05/29/2025	3604	HILTON GARDEN INN	HILTON GARDEN INN	BEAUMONT, TX	163.52
05/30/2025	06/02/2025	3695	EMBASSY SUITES	EMBASSY SUITES	GLENDALE, CA	214.30
Total						794.80
Vehicle Rental						
05/13/2025	05/14/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	NASHVILLE, TN	137.67
Total						137.67
Restaurant						
05/01/2025	05/02/2025	5814	FAST FOOD RESTAURANTS	SQ M2 CONCEPTS-PHILAD	Philadelphia, PA	18.86
05/01/2025	05/02/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2088	DICKSON CITY, PA	32.94
05/03/2025	05/05/2025	5814	FAST FOOD RESTAURANTS	TST CURRITO - PHILADE	PHILADELPHIA, PA	19.60
05/06/2025	05/08/2025	5814	FAST FOOD RESTAURANTS	PAR SMOOTHIE KING SK09	PEARLAND, TX	12.98
05/06/2025	05/07/2025	5812	EATING PLACES, RESTAURANTS	GRINGOS SHADOW CREEK	PEARLAND, TX	29.80
05/12/2025	05/13/2025	5814	FAST FOOD RESTAURANTS	Subway 22721	DFW Airport, TX	14.32
05/12/2025	05/13/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #87 MT.	MOUNT JULIET, TN	21.00
05/12/2025	05/14/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002175	MOUNT JULIET, TN	15.52
05/13/2025	05/15/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	37.84
05/16/2025	05/19/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRIN, TX	21.97
05/27/2025	05/28/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #451 BE	BEAUMONT, TX	21.00
05/27/2025	05/28/2025	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 3006	BEAUMONT, TX	24.50
05/28/2025	05/30/2025	5812	EATING PLACES, RESTAURANTS	IHOP #1372	BEAUMONT, TX	14.04



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BRIAN BORTON
XX -663697
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/28/2025	05/30/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1334	EMORY, TX	40.56
05/29/2025	06/02/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04123	LOS ANGELES, CA	18.98
05/29/2025	05/30/2025	5812	EATING PLACES, RESTAURANTS	CRAB BOIL AVE	GLENDALE, CA	28.62
05/30/2025	06/02/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S M6310 OF	GLENDALE, CA	18.39
Total						390.92
Retail Services						
05/13/2025	05/14/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						64.00
Vehicle Related						
05/03/2025	05/05/2025	5542	FUEL DISPENSER, AUTOMATED	WAWA 8053	PHILADELPHIA, PA	39.50
05/13/2025	05/15/2025	5542	FUEL DISPENSER, AUTOMATED	RACEWAY 960 48009609	NASHVILLE, TN	14.50
05/30/2025	06/02/2025	5542	FUEL DISPENSER, AUTOMATED	ROCKET 619 9	INGLEWOOD, CA	26.45
Total						80.45



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BRITTANI ROGERS, C0430
XX -789184
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2025	05/13/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	18.96
05/14/2025	05/15/2025	5912	DRUG STORES, PHARMACIES	BEAKER PHARMACY	MCKINNEY, TX	158.76
05/21/2025	05/22/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	17.47
Total						195.19



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

BRITTANY MARTIN
XX -607393
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/15/2025	05/19/2025	3501	HOLIDAY INNS	HOLIDAY INNS	LINDALE, TX	133.16
Total						133.16
Other						
05/02/2025	05/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

BRITTNEY HOLLEY
XX -979356
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2025	05/08/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOLARTS LLC	OGDEN, UT	(2,717.00)
05/21/2025	05/22/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	400.00
Total						(2,317.00)



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

BROOK FULKS
XX -940336
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2025	05/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	353.00
Total						353.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CANDACE SHANNON
XX -467223
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2025	05/12/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI Leeda Inc	MALVERN, PA	795.00
05/28/2025	05/29/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NN5D17TH0	SEATTLE, WA	19.45
Total						814.45



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CELINA PETERS
XX -447773
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2025	05/21/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	16.24
05/20/2025	05/22/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	16.24
05/21/2025	05/23/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	16.24
05/22/2025	05/26/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	16.24
Total						64.96



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CHARLA REAMY
XX -004583
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/02/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Court Reporters	ATHENS, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CHARLES B VOSS
XX -598407
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/15/2025	05/19/2025	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LINDALE, TX	192.60
Total						192.60
Other						
05/01/2025	05/01/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-845-2604, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2025	05/14/2025	5251	HARDWARE STORES	LONE STAR HOSE AND CYL	MCKINNEY, TX	33.54
05/22/2025	05/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.44
05/23/2025	05/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.90
05/29/2025	05/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.54
Total						167.42



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CHRIS BARNES, C0430
XX -301881
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/20/2025	05/22/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	568.96
Total						568.96
Lodging						
05/06/2025	05/08/2025	3703	RESIDENCE INN	RESIDENCE INN	ALEXANDRIA, VA	1.00
05/06/2025	05/08/2025	3703	RESIDENCE INN	RESIDENCE INN	ALEXANDRIA, VA	(1.00)
05/07/2025	05/09/2025	3703	RESIDENCE INN	RESIDENCE INN	ALEXANDRIA, VA	452.86
Total						452.86
Retail Services						
05/06/2025	05/07/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	33.79
05/06/2025	05/07/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ DCA 1623	Alexandria, VA	27.67
05/07/2025	05/07/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.70
05/08/2025	05/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	263.00
05/08/2025	05/08/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	36.93
Total						373.09



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/12/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Solar Technology Inc	ALLENTOWN, PA	414.63
05/08/2025	05/09/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	117.72
05/22/2025	05/23/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	44.97
05/28/2025	05/29/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	459.00
05/30/2025	06/02/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN CLS EQUIPMENT CO.	972-4791335, TX	278.25
Total						1,314.57



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2025	05/20/2025	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	13.93
05/19/2025	05/20/2025	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	13.19
Total						27.12



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CHRISTINE NOWAK, C0430
XX -007391
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/13/2025	05/15/2025	3513	WESTIN	WESTIN	IRVING, TX	424.00
Total						424.00
Retail Services						
05/02/2025	05/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	353.00
Total						353.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CURTIS JONES, C0430
XX -322532
825 N MCDONALD ST, STE150
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3501	HOLIDAY INNS	HOLIDAY INNS	COLLEGE STATI, TX	238.62
05/03/2025	05/05/2025	3501	HOLIDAY INNS	HOLIDAY INNS	COLLEGE STATI, TX	(12.37)
05/15/2025	05/19/2025	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	LINDALE, TX	192.60
05/28/2025	05/30/2025	3501	HOLIDAY INNS	HOLIDAY INNS	BRYAN, TX	181.09
Total						599.94



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CYNTHIA JACOBSON
XX -828458
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2025	05/05/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	STAT NEWS	BOSTON, MA	399.00
Total						399.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

CYNTHIA WHELESS
XX -313117
2100 BLOOMDALE RD, STE 30290
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/14/2025	05/16/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	551.96
Total						551.96
Retail Services						
05/15/2025	05/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	73.02
05/15/2025	05/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.60
05/16/2025	05/19/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.54
05/16/2025	05/19/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	Dropbox YSL7TQX4SC65	San Francisco, CA	127.79
05/16/2025	05/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	66.62
05/19/2025	05/19/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	123.15
Total						429.72



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DALIA NINO
XX -801114
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2025	05/15/2025	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ENDOCRINE ASSOCIATES O	DALLAS, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
05/12/2025	05/13/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	250.00
05/28/2025	05/29/2025	7538	AUTOMOTIVE SERVICE SHOPS	SQ AUTO ECLIPSE	McKinney, TX	359.00
Total						609.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DANIELLE JACKSON, C0430
XX -109371
2100 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	948.78
Total						948.78



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DANNY DAVIS
XX -410351
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/31/2025	06/02/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DARRON MARZETT, C0430
XX -702883
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/02/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BOBIT BUSI GOVERNMENT	TORRANCE, CA	645.00
Total						645.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DAVID MCCURDY, C0430
XX -386508
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/23/2025	05/26/2025	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS, NV	1,246.08
Total						1,246.08
Restaurant						
05/09/2025	05/12/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	4.81
Total						4.81
Retail Services						
05/01/2025	05/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK N28OW6KI0	SEATTLE, WA	59.90
05/01/2025	05/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK N20LT8RY1	SEATTLE, WA	35.95
05/01/2025	05/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK N25B94RP1	SEATTLE, WA	23.74
05/01/2025	05/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK N24XG3KF0	SEATTLE, WA	128.95
05/02/2025	05/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NI8ZS9O62	SEATTLE, WA	50.72
05/06/2025	05/08/2025	5331	VARIETY STORES	AMAZON RETA FL9B22LX3	SEATTLE, WA	(39.99)
05/07/2025	05/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NI9CR47S2	SEATTLE, WA	22.28
05/08/2025	05/09/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NB1XK4Y51	SEATTLE, WA	219.68
05/12/2025	05/13/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NI5CR42N0	SEATTLE, WA	22.97
05/12/2025	05/13/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NI5FU5220	SEATTLE, WA	101.10
05/15/2025	05/16/2025	5942	BOOK STORES	AMAZON MKTPL NW3MQ1JC0	Amzn.com/bill, WA	31.43



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DAVID MCCURDY, C0430
XX -386508
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/16/2025	05/19/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK NW2QD4EH1	SEATTLE, WA	31.96
05/19/2025	05/19/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	56.02
05/22/2025	05/23/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	22.97
05/28/2025	05/29/2025	5942	BOOK STORES	AMAZON MKTPL N648X7FX2	Amzn.com/bill, WA	135.00
05/28/2025	05/29/2025	5942	BOOK STORES	AMAZON MKTPL NN2ID2TG0	Amzn.com/bill, WA	19.27
05/28/2025	05/29/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON MARK N69D05ZW2	SEATTLE, WA	27.94
Total						949.89
Other						
05/07/2025	05/08/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CCSI EFAX	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2025	05/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	103.90
05/06/2025	05/07/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	138.69
05/07/2025	05/08/2025	5251	HARDWARE STORES	NorthernTool-McKinney	McKinney, TX	140.10
05/20/2025	05/21/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	283.95
Total						666.64



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DAWN WEST, C0430
XX -709545
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2025	05/12/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	905.46
Total						905.46



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DAYNE SHEPHERD, C0430
XX -897882
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2025	05/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.APWA.NET	KANSAS CITY, MO	268.00
Total						268.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DENNIS GILL, C0430
XX -888561
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/08/2025	05/09/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	1,002.96
Total						1,002.96
Lodging						
05/09/2025	05/12/2025	3619	ALOFT HOTELS	ALOFT HOTELS	MCALLEN, TX	840.65
Total						840.65



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DESTINY MOSES
XX -906751
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/02/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Court Reporters	ATHENS, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DESTINY TATUM
XX -750910
2100 BLOOMDALE RD, STE 10210
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2025	05/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	257.00
05/14/2025	05/16/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Guardianship Ass	BRYAN, TX	25.00
Total						282.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

DONALD CAULKINS, C0430
XX -225798
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/01/2025	05/02/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HM3HEMNSXJ	4158005959, CA	1,333.25
Total						1,333.25



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

EVAN VANCE
XX -348131
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/29/2025	05/30/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	154.36
Total						154.36



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

EVELYN RUTHERFORD
XX -793365
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.60
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.60
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	555.60
05/23/2025	05/26/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009064028161	ARTA TRAVEL, TX	30.00
05/23/2025	05/26/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009064028172	ARTA TRAVEL, TX	30.00
05/23/2025	05/26/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009064028183	ARTA TRAVEL, TX	30.00
05/29/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,619.81
05/29/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,619.81
05/29/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,619.81
05/29/2025	06/02/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009066200224	ARTA TRAVEL, TX	30.00
05/29/2025	06/02/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009066200235	ARTA TRAVEL, TX	30.00
05/29/2025	06/02/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009066200246	ARTA TRAVEL, TX	30.00
Total						6,706.23
Retail Services						
05/01/2025	05/05/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
05/01/2025	05/05/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
05/01/2025	05/02/2025	8071	MEDICAL AND DENTAL LABORATORIES	IN BODE CELLMARK FORE	301-6558936, VA	250.00
05/01/2025	05/02/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
05/06/2025	05/07/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,556.05



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

EVELYN RUTHERFORD
XX -793365
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/06/2025	05/07/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	577.28
05/14/2025	05/15/2025	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETCO 2468	MCKINNEY, TX	109.19
05/15/2025	05/16/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	1,500.00
05/16/2025	05/19/2025	5411	GROCERY STORES, SUPERMARKETS	H-E-B #808	MELISSA, TX	69.32
05/23/2025	05/26/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX JL8NHTMS1PKG	DROPBOX.COM, CA	199.00
05/29/2025	05/30/2025	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	NETFLIX.COM	LOS GATOS, CA	17.99
05/30/2025	06/02/2025	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
05/31/2025	06/02/2025	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	122.54
Total						11,917.36



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

FLOR E ALMENDAREZ, C0430
XX -312808
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	909.78
Total						909.78



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

GARY JACKSON
XX -058416
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IN NATIONAL ASSOCIATI	815-3701879, DC	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3504	HILTON	HILTON	COLLEGE STA, TX	736.16
Total						736.16



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/13/2025	05/15/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	678.60
05/13/2025	05/15/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009058929033	ARTA TRAVEL, TX	30.00
05/22/2025	05/26/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009063450543	ARTA TRAVEL, TX	30.00
Total						738.60
Lodging						
05/22/2025	05/26/2025	3715	FAIRFIELD INN	FAIRFIELD INN	MCKINNEY, TX	138.99
05/28/2025	05/29/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	RES HOLIDAYIN1	LODGING.SUPPO, AP	1,220.60
Total						1,359.59
Retail Services						
05/20/2025	05/21/2025	4121	LIMOUSINES AND TAXICABS	SQ AA DISCOUNT TAXI	gosq.com, TX	64.00
05/22/2025	05/23/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	210.00
05/30/2025	06/02/2025	7375	INFORMATION RETRIEVAL SERVICES	CourtRecords.us	18339632494, MA	4.95
Total						278.95



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/23/2025	05/26/2025	3773	VENETIAN RESORT HOTEL AND CASINO	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS, NV	1,246.08
Total						1,246.08



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2025	05/06/2025	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	322.38
05/09/2025	05/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.36
05/14/2025	05/15/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	288.99
05/16/2025	05/19/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	12.92
05/22/2025	05/23/2025	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	185.71
Total						848.36



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2025	05/05/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CRA, INC.	WAYNE, PA	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

GREGORY DEARING
XX -218339
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/30/2025	06/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	512-463-5215, TX	97.50
Total						97.50



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

J DUNCAN WEBB IV, C0430
XX -132259
2300 BLOOMDALE RD, STE 4192
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/19/2025	05/20/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	35.00
05/27/2025	05/29/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	800-433-7300, TX	(41.70)
Total						(6.70)
Lodging						
05/23/2025	05/26/2025	3504	HILTON	HILTON	Rapid City, SD	742.80
Total						742.80
Vehicle Rental						
05/23/2025	05/26/2025	3389	AVIS RENT A CAR	AVIS RENT A CAR	RAPID CITY, SD	1,095.67
Total						1,095.67
Retail Services						
05/13/2025	05/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG ONLINE SERVICES	817-695-9112, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JACOB CHILDRESS
XX -380400
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2025	05/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.98
Total						4.98



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JAMES HENRY, C0430
XX -284154
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2025	05/07/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MCDONOUGH, GA	132.60
05/13/2025	05/14/2025	3501	HOLIDAY INNS	HOLIDAY INNS	WEST MONROE, LA	174.32
05/13/2025	05/14/2025	3501	HOLIDAY INNS	HOLIDAY INNS	WEST MONROE, LA	174.32
05/20/2025	05/21/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	BETTENDORF, IA	123.20
05/22/2025	05/26/2025	3501	HOLIDAY INNS	HOLIDAY INNS	CASA GRANDE, AZ	124.85
05/28/2025	05/29/2025	3604	HILTON GARDEN INN	HILTON GARDEN INN	BEAUMONT, TX	163.52
05/30/2025	06/02/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DULUTH, MN	173.51
Total						1,066.32
Vehicle Rental						
05/06/2025	05/07/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ATLANTA, GA	124.35
Total						124.35
Restaurant						
05/05/2025	05/07/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002174	MCDONOUGH, GA	28.66
05/12/2025	05/13/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER #1074	MINEOLA, TX	27.83
05/12/2025	05/13/2025	5812	EATING PLACES, RESTAURANTS	OUTBACK 1951	WEST MONROE, LA	66.00
05/13/2025	05/15/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04193	SULPHUR SPRING, TX	41.16
05/19/2025	05/21/2025	5812	EATING PLACES, RESTAURANTS	DICKEYS BBQ TX1951	DALLAS, TX	17.71
05/19/2025	05/20/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2103	DAVENPORT, IA	32.09
05/21/2025	05/26/2025	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	15.13
05/22/2025	05/26/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1227	CASA GRANDE, AZ	17.88
05/22/2025	05/23/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002175	CASA GRANDE, AZ	29.54



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JAMES HENRY, C0430
XX -284154
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/27/2025	05/28/2025	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #451 BE	BEAUMONT, TX	20.75
05/27/2025	05/28/2025	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 3006	BEAUMONT, TX	15.26
05/28/2025	05/30/2025	5812	EATING PLACES, RESTAURANTS	IHOP #1372	BEAUMONT, TX	7.80
05/30/2025	06/02/2025	5812	EATING PLACES, RESTAURANTS	MSP HOLY LAND 6751118	SAINT PAUL, MN	20.41
05/30/2025	06/02/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2374	DULUTH, MN	32.77
Total						372.99
Retail Services						
05/06/2025	05/07/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/20/2025	05/21/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/30/2025	06/02/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						192.00
Vehicle Related						
05/06/2025	05/07/2025	5542	FUEL DISPENSER, AUTOMATED	BP#9356593GAGAN FOOQPS	MCDONOUGH, GA	7.00
05/20/2025	05/22/2025	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574433036QPS	MOLINE, IL	21.00
05/22/2025	05/26/2025	5542	FUEL DISPENSER, AUTOMATED	QT 432	PHOENIX, AZ	33.00
Total						61.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JANESSA REID, C0430
XX -284071
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/31/2025	06/02/2025	3509	MARRIOTT	MARRIOTT	ORLANDO, FL	1,137.04
Total						1,137.04
Vehicle Related						
05/31/2025	06/02/2025	5542	FUEL DISPENSER, AUTOMATED	EXXON 7-ELEVEN 34881	ORLANDO, FL	12.35
Total						12.35



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/14/2025	05/15/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELCOM72061211905534	HOTELS.COM, WA	(425.02)
Total						(425.02)



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/14/2025	05/16/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	12.55
05/14/2025	05/16/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	6.68
Total						19.23



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JASON HORN, C0430
XX -138275
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/05/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON TS	4029357733, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/29/2025	05/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.96
Total						6.96



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JEFF BROWNRIGG
XX -993222
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
05/26/2025	05/27/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN DIEGO, CA	42.50
Total						42.50



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JEFF SPRINGFIELD, C0430
XX -987334
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/29/2025	05/30/2025	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	650.48
Total						650.48



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JENNIFER C ROGERS, C0430
XX -298075
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/02/2025	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	81.39
05/02/2025	05/05/2025	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	35.66
05/05/2025	05/06/2025	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	305.80
05/06/2025	05/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.96
05/08/2025	05/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	511.36
05/08/2025	05/09/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.97
05/14/2025	05/15/2025	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	LANGS OLD CAR PARTS IN	BALDWINVILLE, MA	106.90
05/15/2025	05/16/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	UNITED AG AND TURF VAN	VAN ALSTYNE, TX	101.44
05/21/2025	05/21/2025	5734	COMPUTER SOFTWARE STORES	SIGNUPGENIUS	CHARLOTTE, NC	269.89
Total						1,464.37



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JENNIFER MOLINA RAMOS, C0430
XX -589656
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2025	05/26/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN RED CROSS	800-733-2767, DC	40.00
Total						40.00
Other						
05/17/2025	05/19/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UPTODATE INC	866-397-3433, OH	706.65
Total						706.65



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JERRY F AMON
XX -133053
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/06/2025	05/06/2025	5812	EATING PLACES, RESTAURANTS	TST DAIRY QUEEN FRANC	LINDALE, TX	8.27
Total						8.27



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JESS CHRISTENSEN
XX -679602
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	410.55
Total						410.55



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,101.42
Total						1,101.42



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JILL RENFRO WILLIS
XX -873907
2100 BLOOMDALE RD, STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2025	05/05/2025	3504	HILTON	HILTON	OKLAHOMA CITY, OK	27.16
Total						27.16



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/20/2025	05/21/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	282.48
Total						282.48
Retail Services						
05/05/2025	05/06/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	30.04
05/07/2025	05/08/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	64.38
05/08/2025	05/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	263.00
05/12/2025	05/13/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	33.99
05/13/2025	05/14/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	35.12
05/14/2025	05/14/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	79.32
05/15/2025	05/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	51.35
05/15/2025	05/16/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	45.51
Total						602.71



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
05/28/2025	05/29/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY 333	MCKINNEY, TX	84.75
Total						84.75



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2025	05/22/2025	5251	HARDWARE STORES	NorthernTool-McKinney	McKinney, TX	275.49
Total						275.49



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JOHN KEMNITZ
XX -310332
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2025	05/02/2025	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	MIDLAND, TX	241.41
05/06/2025	05/08/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MCDONOUGH, GA	132.60
05/13/2025	05/14/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT COLLINS, CO	125.45
05/20/2025	05/22/2025	3501	HOLIDAY INNS	HOLIDAY INNS	PAINESVILLE, OH	126.50
05/22/2025	05/23/2025	3652	EMBASSY HOTELS	EMBASSY HOTELS	AMARILLO, TX	144.80
05/28/2025	05/29/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	165.00
05/30/2025	06/02/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DULUTH, MN	170.94
Total						1,106.70
Vehicle Rental						
05/05/2025	05/06/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ALBUQUERQUE, NM	25.00
05/20/2025	05/21/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	CLEVELAND, OH	118.41
05/22/2025	05/23/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ALBUQUERQUE, NM	(25.00)
05/30/2025	06/02/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	ST. PAUL, MN	132.43
Total						250.84
Restaurant						
05/01/2025	05/05/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1403	ABILENE, TX	39.05
05/05/2025	05/07/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002174	MCDONOUGH, GA	19.73
05/12/2025	05/13/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S TOWER RD	AURORA, CO	14.08
05/12/2025	05/13/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2093	FORT COLLINS, CO	23.58
05/14/2025	05/15/2025	5814	FAST FOOD RESTAURANTS	WENDY'S 9281	CISCO, TX	30.61
05/19/2025	05/20/2025	5812	EATING PLACES, RESTAURANTS	REDHAWK GRILLE	PAINESVILLE, OH	22.35
05/21/2025	05/22/2025	5812	EATING PLACES, RESTAURANTS	1887 SOCIAL HOUSE	AMARILLO, TX	16.60
05/22/2025	05/23/2025	5814	FAST FOOD RESTAURANTS	DQ-33 #13911 QPS	CHILDRESS, TX	21.20
05/28/2025	05/28/2025	5812	EATING PLACES, RESTAURANTS	TST BILLY GENE'S REST	KERRVILLE, TX	24.35



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JOHN KEMNITZ
XX -310332
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/30/2025	06/02/2025	5814	FAST FOOD RESTAURANTS	SHAKE SHACK T1 MSP	ST. PAUL, MN	37.27
05/30/2025	06/02/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2374	DULUTH, MN	22.28
Total						271.10
Vehicle Related						
05/20/2025	05/22/2025	5542	FUEL DISPENSER, AUTOMATED	BP#0369082PMG CLE AQPS	CLEVELAND, OH	15.87
05/29/2025	06/02/2025	5542	FUEL DISPENSER, AUTOMATED	KWIK TRIP #572	HERMANTOWN, MN	18.77
05/30/2025	06/02/2025	5542	FUEL DISPENSER, AUTOMATED	CROSSTOWN GAS & CONVEN	MINNEAPOLIS, MN	15.47
Total						50.11



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JOHN NILAN, C0430
XX -949020
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2025	05/26/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	36.18
Total						36.18



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JOHN ROACH
XX -593882
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	408.00
Total						408.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/08/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.64
05/15/2025	05/16/2025	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	101.07
05/15/2025	05/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	87.40
Total						244.11



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JOHNNY JAQUESS
XX -240721
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/29/2025	06/02/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	388.30
Total						388.30
Retail Services						
05/22/2025	05/26/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
05/29/2025	05/30/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	530.00
Total						629.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JUDY MOODY, C0430
XX -265777
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2025	05/05/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	63.45
05/05/2025	05/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	Texas Recreation and P	JONESTOWN, TX	100.00
05/06/2025	05/07/2025	7394	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL	JAY R EVENT RENTALS	MCKINNEY, TX	217.00
05/07/2025	05/08/2025	5051	METAL SERVICE CENTERS AND OFFICES	VITZ METALS	ANNA, TX	213.48
05/16/2025	05/19/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHS NUMBER 9	PLANO, TX	109.17
05/22/2025	05/23/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	THC VIRTUAL MERCHANT	AUSTIN, TX	100.00
Total						803.10



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

JULIA KAN
XX -352119
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	909.78
Total						909.78
Retail Services						
05/12/2025	05/12/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	44.90
05/12/2025	05/12/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.00
05/12/2025	05/13/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.59
05/14/2025	05/15/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
05/14/2025	05/15/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	19.97
05/15/2025	05/15/2025	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	43.98
Total						149.44



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KACY DONNELLY
XX -349400
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2025	05/26/2025	7311	ADVERTISING SERVICES	FACEBK MVPADQCEB2	Menlo Park, CA	10.99
05/25/2025	05/26/2025	7311	ADVERTISING SERVICES	FACEBK J9B54PQEB2	Menlo Park, CA	10.00
05/25/2025	05/26/2025	7311	ADVERTISING SERVICES	FACEBK 49EW7PCFB2	Menlo Park, CA	10.00
05/25/2025	05/26/2025	7311	ADVERTISING SERVICES	FACEBK 98JNCQ4FB2	Menlo Park, CA	10.00
05/26/2025	05/26/2025	7311	ADVERTISING SERVICES	FACEBK 8SKHAPLEB2	Menlo Park, CA	10.00
05/26/2025	05/27/2025	7311	ADVERTISING SERVICES	FACEBK 9G4SHPGEB2	Menlo Park, CA	2.72
05/26/2025	05/27/2025	7311	ADVERTISING SERVICES	FACEBK FS9V9PCFB2	Menlo Park, CA	10.00
05/27/2025	05/28/2025	7311	ADVERTISING SERVICES	FACEBK 3MJWAPCFB2	Menlo Park, CA	11.00
05/27/2025	05/28/2025	7311	ADVERTISING SERVICES	FACEBK ZSCSEQ8FB2	Menlo Park, CA	2.00
Total						76.71
Other						
05/02/2025	05/05/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTEDLY	LOS ANGELES, CA	8.00
Total						8.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KATHRYN PRUITT, C0430
XX -954567
2100 BLOOMDALE RD, STE 10236
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/13/2025	05/15/2025	3513	WESTIN	WESTIN	IRVING, TX	398.00
05/15/2025	05/19/2025	3513	WESTIN	WESTIN	IRVING, TX	59.70
Total						457.70
Retail Services						
05/06/2025	05/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	333.00
Total						333.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KATHY PETERSON
XX -843606
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2025	05/19/2025	5942	BOOK STORES	AMAZON MKTPL NZ0YG00S2	Amzn.com/bill, WA	23.49
05/19/2025	05/19/2025	5942	BOOK STORES	AMAZON MKTPL NZ3913DC2	Amzn.com/bill, WA	29.52
05/28/2025	05/28/2025	5942	BOOK STORES	AMAZON MKTPL N66BO9CK2	Amzn.com/bill, WA	152.95
Total						205.96



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KATHY RICHARDSON, C0430
XX -986706
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2025	05/16/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KATIE ELDER
XX -264997
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2025	05/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	512-463-5215, TX	97.39
Total						97.39



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KAVITHA KOUNDER
XX -963098
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2025	05/19/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACADEMY,CDR,ACEND	CHICAGO, IL	234.00
05/30/2025	06/02/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	21.46
Total						255.46



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2025	05/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.84
Total						12.84



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KENNETH HOMER, C0430
XX -263703
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2025	05/12/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL FIREINTEXAS	8174086081, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KEVIN EMERY, C0430
XX -407767
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.23
05/22/2025	05/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0539	PLANO, TX	27.97
Total						53.20



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KHOI TRAN, C0430
XX -269471
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2025	05/21/2025	7261	FUNERAL SERVICE AND CREMATORIES	Ridgeview Florist	ALLEN, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/13/2025	05/15/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	456.60
05/13/2025	05/15/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009058929044	ARTA TRAVEL, TX	30.00
Total						486.60
Retail Services						
05/13/2025	05/14/2025	4121	LIMOUSINES AND TAXICABS	MCKINNEY-VIP-TRANSPORT	MCKINNEY, TX	243.90
05/14/2025	05/15/2025	4121	LIMOUSINES AND TAXICABS	MCKINNEY-VIP-TRANSPORT	MCKINNEY, TX	14.75
Total						258.65



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KIMBERLY M LASETER, C0430
XX -720093
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	75.00
05/14/2025	05/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	293.00
Total						368.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3504	HILTON	HILTON	COLLEGE STA, TX	736.16
Total						736.16



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LANA THOMASON
XX -474376
2100 BLOOMDALE RD, STE 12360
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2025	05/12/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL	LUBBOCK, TX	253.00
Total						253.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2025	05/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	293.00
Total						293.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LARRY LOVE
XX -673606
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2025	05/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	169.92
Total						169.92



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LAUREN MONCIER, C0430
XX -549814
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/06/2025	05/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	468.96
05/06/2025	05/07/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	468.96
05/09/2025	05/12/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	291.93
05/14/2025	05/15/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	90.07
05/16/2025	05/19/2025	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA ONLINE	972-818-6882, TX	75.13
Total						1,395.05
Retail Services						
05/01/2025	05/02/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BOBIT BUSI GOVERNMENT	TORRANCE, CA	645.00
05/01/2025	05/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
05/01/2025	05/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
05/06/2025	05/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	94.25
05/06/2025	05/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.98
05/09/2025	05/12/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
05/09/2025	05/12/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
05/13/2025	05/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
05/13/2025	05/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
05/15/2025	05/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	82.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LAUREN MONCIER, C0430
XX -549814
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/15/2025	05/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.72
05/15/2025	05/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	82.75
05/15/2025	05/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.74
05/21/2025	05/22/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	LEESBURG, VA	270.00
05/22/2025	05/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
05/22/2025	05/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.00
05/29/2025	05/30/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.02
05/29/2025	05/30/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.50
Total						1,358.71



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LEESA LANE
XX -667593
920 E PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/27/2025	05/28/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
05/27/2025	05/28/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	175.00
05/28/2025	05/29/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	50.00
Total						825.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LEILA OLIVARRI
XX -281548
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/27/2025	05/28/2025	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	MEARS CONNECT	ORLANDO, FL	15.60
Total						15.60
Lodging						
05/31/2025	06/04/2025	3609	GAYLORD PALMS	GAYLORD PALMS	866-435-7627, FL	251.90
Total						251.90
Retail Services						
05/15/2025	05/19/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	350.00
05/16/2025	05/19/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CENTER FOR THE J	AUSTIN, TX	(37.50)
Total						312.50



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LINDSEY DEBORD
XX -677843
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2025	05/23/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.ATAPWORLDWIDE.O RG	SACRAMENTO, CA	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LINDSEY WYNNE
XX -243979
2100 BLOOMDALE RD, STE 20276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/13/2025	05/15/2025	3513	WESTIN	WESTIN	IRVING, TX	418.00
Total						418.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LISA BRONCHETTI
XX -270621
4300 COMMUNITY AVE., STE B1107
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2025	05/14/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LISA JOHNSTON, C0430
XX -510291
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/30/2025	06/02/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	775.00
Total						775.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LISA ZOSKI
XX -356978
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2025	05/08/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	518.00
05/06/2025	05/08/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	518.00
05/13/2025	05/15/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
05/13/2025	05/15/2025	5734	COMPUTER SOFTWARE STORES	DIGICERT	LEHI, UT	309.00
05/28/2025	05/29/2025	5734	COMPUTER SOFTWARE STORES	TWILIO INC	SAN FRANCISCO, CA	40.82
Total						1,694.82



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LORI BELYUS
XX -343517
2100 BLOOMDALE RD, STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/02/2025	05/05/2025	5814	FAST FOOD RESTAURANTS	JASONSDELI	MCKINNEY, TX	(40.54)
Total						(40.54)
Other						
05/14/2025	05/15/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	DENISON, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

LY VANG, C0430
XX -992779
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2025	05/12/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	905.46
Total						905.46



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MADISON GOINGS
XX -454159
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2025	05/22/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Court Reporters	ATHENS, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MAKENZIE MURILLO
XX -096058
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/08/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HPTC-PRO.COM	SAN CLEMENTE, CA	475.00
Total						475.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MARIA LEMONDS
XX -631952
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2025	05/07/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	LEWISVILLE, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/07/2025	05/08/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL471417284	877-860-1283, FL	6.83
05/20/2025	05/21/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL367407203	877-860-1283, CO	23.35
05/22/2025	05/23/2025	4784	BRIDGE AND ROAD FEES, TOLLS	RENTALTOLL960587375	877-860-1283, PA	66.43
Total						96.61
Lodging						
05/02/2025	05/05/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	SCRANTON, PA	158.26
05/06/2025	05/07/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN FRANCISCO, CA	208.62
05/13/2025	05/14/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT COLLINS, CO	125.45
05/20/2025	05/22/2025	3501	HOLIDAY INNS	HOLIDAY INNS	PAINESVILLE, OH	126.50
05/22/2025	05/26/2025	3501	HOLIDAY INNS	HOLIDAY INNS	CASA GRANDE, AZ	124.85
05/28/2025	05/29/2025	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	MARIETTA, GA	148.60
05/30/2025	06/02/2025	3695	EMBASSY SUITES	EMBASSY SUITES	GLENDALE, CA	214.30
Total						1,106.58
Vehicle Rental						
05/02/2025	05/05/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHILADELPHIA, PA	133.19
05/06/2025	05/07/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN FRANCISCO, CA	160.20
05/13/2025	05/14/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	833-8860712, CO	142.65
05/22/2025	05/23/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	119.36
05/30/2025	06/02/2025	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	INGLEWOOD, CA	118.49
Total						673.89
Restaurant						
05/01/2025	05/02/2025	5814	FAST FOOD RESTAURANTS	SQ M2 CONCEPTS-PHILAD	Philadelphia, PA	19.97
05/01/2025	05/02/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2088	DICKSON CITY, PA	22.92



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/02/2025	05/05/2025	5812	EATING PLACES, RESTAURANTS	PHL PIATTINO 6821121	PHILADELPHIA, PA	34.95
05/05/2025	05/06/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	10.81
05/05/2025	05/07/2025	5812	EATING PLACES, RESTAURANTS	IHOP #625	SAN BRUNO, CA	20.02
05/05/2025	05/07/2025	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	EMBASSY SUITES TAP AND	SAN FRANCISCO, CA	33.00
05/07/2025	05/09/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 1005	NORMAN, OK	22.71
05/12/2025	05/13/2025	5812	EATING PLACES, RESTAURANTS	CHILI'S TOWER RD	AURORA, CO	21.00
05/12/2025	05/13/2025	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2093	FORT COLLINS, CO	33.00
05/13/2025	05/14/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13569	DENVER, CO	13.80
05/14/2025	05/15/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 0483	CANTON, TX	13.86
05/19/2025	05/20/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A SPACE MT23	CLEVELAND, OH	13.68
05/19/2025	05/20/2025	5812	EATING PLACES, RESTAURANTS	REDHAWK GRILLE	PAINESVILLE, OH	22.33
05/20/2025	05/21/2025	5812	EATING PLACES, RESTAURANTS	SHAKE SHACK	CLEVELAND, OH	32.77
05/21/2025	05/26/2025	5812	EATING PLACES, RESTAURANTS	DFW WHATABURGER - D12	DALLAS, TX	15.72
05/22/2025	05/23/2025	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2301	PHOENIX, AZ	25.74
05/22/2025	05/23/2025	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN ZK 002175	CASA GRANDE, AZ	16.49
05/27/2025	05/28/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31310	GRAPEVINE, TX	10.71
05/27/2025	05/29/2025	5812	EATING PLACES, RESTAURANTS	MARIETTA DINER	MARIETTA, GA	22.83
05/28/2025	05/30/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	36.56
05/29/2025	06/02/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04123	LOS ANGELES, CA	16.45
05/29/2025	05/30/2025	5812	EATING PLACES, RESTAURANTS	CRAB BOIL AVE	GLENDALE, CA	26.01
Total						485.33
Retail Services						
05/02/2025	05/05/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/06/2025	05/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DEPARTURES - SFO TERM	SAN FRANCISCO, CA	10.18



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/06/2025	05/07/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/13/2025	05/14/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/20/2025	05/21/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/22/2025	05/23/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
05/28/2025	05/29/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	44.00
05/30/2025	06/02/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING	DFW AIRPORT, TX	64.00
Total						438.18
Vehicle Related						
05/06/2025	05/07/2025	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0094512	REDWOOD CITY, CA	20.10
05/13/2025	05/14/2025	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - CF UNITE	DENVER, CO	23.15
05/28/2025	05/30/2025	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 587 00005876	EAST POINT, GA	11.09
Total						54.34



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MATTHEW J MAYES, C0430
XX -182402
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MB&B TROPHIES AND AWAR	ALLEN, TX	133.90
05/20/2025	05/22/2025	9222	FINES	BP COC INQUIRY	BENTON, LA	20.00
05/20/2025	05/22/2025	9222	FINES	BP COC SF	BENTON, LA	1.50
Total						155.40



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2025	05/15/2025	5065	ELECTRICAL PARTS AND EQUIPMENT	WHOLESALE ELECTRIC SUP	MCKINNEY, TX	3.95
05/15/2025	05/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.60
Total						39.55



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MATTHEW POLK
XX -154185
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/08/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HPTC-PRO.COM	SAN CLEMENTE, CA	475.00
Total						475.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MEGAN VANDERKOOI
XX -760297
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	1,329.84
Total						1,329.84
Retail Services						
05/27/2025	05/28/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CFW COMMERCE ST GARAGE	817-392-7955, TX	18.00
05/28/2025	05/29/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CFW COMMERCE ST GARAGE	817-392-7955, TX	18.00
05/29/2025	05/30/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CFW COMMERCE ST GARAGE	817-392-7955, TX	18.00
05/30/2025	06/02/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CFW COMMERCE ST GARAGE	817-392-7955, TX	18.00
Total						72.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MEGHAN E MILLER, C0430
XX -899490
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/29/2025	06/02/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	344.60
Total						344.60
Retail Services						
05/12/2025	05/12/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	403.00
05/15/2025	05/19/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CRIMINAL DEFENSE	AUSTIN, TX	300.00
Total						703.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2025	05/21/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	EL PASO, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MICHAEL GOULD
XX -090906
2100 BLOOMDALE, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2025	05/06/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	268.97
05/27/2025	05/29/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	456.96
05/27/2025	05/29/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	314.60
Total						1,040.53



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MICHAEL MISSILDINE, C0430
XX -910088
920 E PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TJCTC	SAN MARCOS, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MICHAEL THIGPEN
XX -806269
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2025	05/14/2025	3504	HILTON	HILTON	NEW ORLEANS, LA	(27.76)
Total						(27.76)



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MICHELLE TALLEY
XX -481477
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2025	05/15/2025	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 106708108	Austin, TX	120.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MIKE COMBEST
XX -594152
4690 COMMUNITY AVENUE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2025	05/19/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM.COM 888-799-9666	SAN JOSE, CA	15.99
Total						15.99



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MINDI JOHNS
XX -195272
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2025	05/07/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	253.96
Total						253.96
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	948.78
05/23/2025	05/26/2025	3503	SHERATON	SHERATON	GEORGETOWN, TX	561.33
Total						1,510.11
Retail Services						
05/23/2025	05/26/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	24.88
Total						24.88



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MINDY QUINT, C0430
XX -976831
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2025	05/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MISTY BEATY
XX -148956
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/05/2025	05/07/2025	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	249.81
05/06/2025	05/08/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	MCKINNEY, TX	240.89
05/07/2025	05/08/2025	5812	EATING PLACES, RESTAURANTS	DD SICILYSPIZZA	SAN FRANCISCO, CA	146.71
05/08/2025	05/12/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #04620	MCKINNEY, TX	231.75
05/12/2025	05/13/2025	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	273.76
05/13/2025	05/14/2025	5812	EATING PLACES, RESTAURANTS	SPRING CREEK CATERING	ARLINGTON, TX	331.20
Total						1,474.12
Retail Services						
05/01/2025	05/02/2025	5992	FLORISTS	FLOWERCRAFT	ATLANTA, GA	162.75
Total						162.75



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE RD, STE 4100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2025	05/16/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Texas Legislative Serv	AUSTIN, TX	2,635.00
Total						2,635.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

NICOL BRISTOW, C0430
XX -096240
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2025	05/02/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	1,030.51
Total						1,030.51
Retail Services						
05/12/2025	05/14/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	ALEXANDRIA, VA	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

NICOLE GARCIA, C0430
XX -939158
2100 BLOOMDALE RD, STE 10236A
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2025	05/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	200.26
05/20/2025	05/22/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	RESTON, VA	300.00
Total						500.26



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

PATRICIA CAMPBELL
XX -590736
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/09/2025	05/12/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	32.24
05/09/2025	05/12/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	306.96
Total						339.20
Vehicle Rental						
05/14/2025	05/15/2025	3357	HERTZ	HERTZ	OKLAHOMA CITY, OK	129.13
Total						129.13
Retail Services						
05/01/2025	05/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
05/06/2025	05/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GOVERNMENT FINANCE OFF	CHICAGO, IL	4,620.00
05/13/2025	05/14/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALPHAGRAPHICS NUMBER 9	PLANO, TX	145.76
Total						5,040.76



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

RAJ SEELAM, C0430
XX -044562
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	WASHINGTON, DC	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

RANDY JOHNSON
XX -663424
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/02/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Texas Court Reporters	ATHENS, TX	450.00
05/28/2025	05/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	263.00
Total						713.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

RICHARD DASH
XX -692500
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2025	05/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	194.88
05/28/2025	05/29/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	154.98
Total						349.86



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2025	05/23/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	96.62
05/23/2025	05/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	119.84
05/27/2025	05/28/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	430.56
Total						647.02



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

ROBERT D CONE, C0430
XX -248829
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3504	HILTON	HILTON	COLLEGE STA, TX	736.16
Total						736.16



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

ROBERT LANGWELL
XX -542077
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/23/2025	05/26/2025	3715	FAIRFIELD INN	FAIRFIELD INN	INDIANAPOLIS, IN	611.80
Total						611.80



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

ROWDEE EDWARDS
XX -702981
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2025	05/05/2025	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	410.55
Total						410.55



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/05/2025	05/07/2025	5812	EATING PLACES, RESTAURANTS	081 TORCHYS EULESS	EULESS, TX	15.10
05/05/2025	05/07/2025	5812	EATING PLACES, RESTAURANTS	081 TORCHYS EULESS	EULESS, TX	16.40
05/14/2025	05/16/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	10.60
05/14/2025	05/16/2025	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202170	FORT WORTH, TX	9.18
Total						51.28



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

RYLEE COOK, C0430
XX -005004
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/13/2025	05/14/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 0483	CANTON, TX	12.98
05/13/2025	05/14/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 0483	CANTON, TX	15.14
05/13/2025	05/14/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 0483	CANTON, TX	11.25
05/22/2025	05/26/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	14.70
Total						54.07
Vehicle Related						
05/14/2025	05/15/2025	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	WOODYS SMOKEHOUSE INC	CENTERVILLE, TX	22.55
Total						22.55



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SAMMY KNAPP
XX -446434
920 E PARK BLVD, STE 230
PLANO, TX 75074881055 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2025	05/14/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TMPA	CENTENNIAL, CO	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SAMUEL GRADER
XX -709913
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	918.69
Total						918.69



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SANDEEP KATHURIA, C0430
XX -763553
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2025	05/26/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL BUILDINGOFF	4029357733, CA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SARAH PUTMAN, C0430
XX -237581
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/16/2025	05/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	278.60
05/16/2025	05/19/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009060887832	ARTA TRAVEL, TX	30.00
Total						308.60
Lodging						
05/21/2025	05/23/2025	3715	FAIRFIELD INN	FAIRFIELD INN	MCKINNEY, TX	197.75
Total						197.75
Retail Services						
05/21/2025	05/22/2025	4121	LIMOUSINES AND TAXICABS	SQ TEXAS CARECAB, LLC	gosq.com, TX	185.00
05/27/2025	05/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TWC OPEN RECS II	512-463-4259, TX	25.82
Total						210.82



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SARAH R DUFF, C0430
XX -573696
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2025	05/15/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	293.00
Total						293.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SARAH WITTENBURG
XX -562259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/07/2025	05/08/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	1,002.96
Total						1,002.96
Lodging						
05/09/2025	05/12/2025	3619	ALOFT HOTELS	ALOFT HOTELS	MCALLEN, TX	840.65
Total						840.65



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2025	05/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	846.30
05/01/2025	05/02/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	501.14
05/06/2025	05/07/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	674.74
05/07/2025	05/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARTS TOWN, LLC	ADDISON, IL	536.07
05/07/2025	05/08/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	132.36
05/08/2025	05/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	212.44
05/09/2025	05/12/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	829.98
05/19/2025	05/20/2025	5074	PLUMBING AND HEATING EQUIPMENT	SUPPLYHOUSE.COM	888-757-4774, NY	260.14
05/30/2025	06/02/2025	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	11.98
05/30/2025	06/02/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	38.00
Total						4,043.15



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHANNON REYNOLDS
XX -266024
2100 BLOOMDALE RD, STE 30014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2025	05/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	353.00
Total						353.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHAUNA WALTON
XX -672359
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/01/2025	05/05/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00783	ALLEN, TX	8.05
05/06/2025	05/08/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 762 Q26	GARLAND, TX	11.68
05/14/2025	05/16/2025	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.23
05/14/2025	05/16/2025	5812	EATING PLACES, RESTAURANTS	CHEDDAR'S ZK 0202170	FORT WORTH, TX	10.54
05/30/2025	06/02/2025	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	10.45
Total						47.95



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHELLY PINGSTERHAUS, C0430
XX -779765
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/13/2025	05/15/2025	5814	FAST FOOD RESTAURANTS	MCALISTERS DELI 533	MCKINNEY, TX	225.50
Total						225.50



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/02/2025	05/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	704.59
05/02/2025	05/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	704.59
05/02/2025	05/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840949	PLANO, TX	30.00
05/02/2025	05/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840950	PLANO, TX	30.00
05/02/2025	05/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	281.30
05/02/2025	05/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840951	PLANO, TX	30.00
05/12/2025	05/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	608.96
05/12/2025	05/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	574.96
05/12/2025	05/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	608.96
05/12/2025	05/13/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840984	PLANO, TX	30.00
05/12/2025	05/13/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840985	PLANO, TX	30.00
05/12/2025	05/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	489.48
05/12/2025	05/13/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840986	PLANO, TX	30.00
05/12/2025	05/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	574.96
05/12/2025	05/13/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840987	PLANO, TX	30.00
05/12/2025	05/13/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840988	PLANO, TX	30.00
05/12/2025	05/14/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	378.48
05/12/2025	05/13/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7243840989	PLANO, TX	30.00
05/14/2025	05/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.59
05/14/2025	05/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.59
05/14/2025	05/16/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059362882	ARTA TRAVEL, TX	30.00
05/14/2025	05/16/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059362893	ARTA TRAVEL, TX	30.00
05/14/2025	05/16/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	159.30
05/14/2025	05/16/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059362904	ARTA TRAVEL, TX	30.00
05/15/2025	05/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.49



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/15/2025	05/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	680.61
05/15/2025	05/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	512.96
05/15/2025	05/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	680.61
05/15/2025	05/19/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059831090	ARTA TRAVEL, TX	30.00
05/15/2025	05/19/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059831101	ARTA TRAVEL, TX	30.00
05/15/2025	05/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	425.31
05/15/2025	05/19/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059831112	ARTA TRAVEL, TX	30.00
05/15/2025	05/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	512.96
05/15/2025	05/19/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059831123	ARTA TRAVEL, TX	30.00
05/15/2025	05/19/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059831134	ARTA TRAVEL, TX	30.00
05/15/2025	05/19/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.49
05/15/2025	05/19/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059831145	ARTA TRAVEL, TX	30.00
05/15/2025	05/19/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009059831156	ARTA TRAVEL, TX	30.00
05/20/2025	05/22/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	250.61
05/20/2025	05/22/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	250.61
05/20/2025	05/22/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009061817395	ARTA TRAVEL, TX	30.00
05/20/2025	05/22/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009061817406	ARTA TRAVEL, TX	30.00
05/20/2025	05/22/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.30
05/20/2025	05/22/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009061817410	ARTA TRAVEL, TX	30.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	466.60
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	466.60
05/23/2025	05/26/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009064028124	ARTA TRAVEL, TX	30.00
05/23/2025	05/26/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009064028135	ARTA TRAVEL, TX	30.00
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	233.30
05/23/2025	05/26/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009064028146	ARTA TRAVEL, TX	30.00
05/27/2025	05/29/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.30
05/27/2025	05/29/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009065068291	ARTA TRAVEL, TX	30.00
05/28/2025	05/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.60
05/28/2025	05/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	327.60
05/28/2025	05/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009065548723	ARTA TRAVEL, TX	30.00
05/28/2025	05/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009065548734	ARTA TRAVEL, TX	30.00
05/28/2025	05/30/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	125.30
05/28/2025	05/30/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009065548745	ARTA TRAVEL, TX	30.00
05/30/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	615.60
05/30/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	615.60
05/30/2025	06/02/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009067310892	ARTA TRAVEL, TX	30.00
05/30/2025	06/02/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009067310903	ARTA TRAVEL, TX	30.00
05/30/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.30



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/30/2025	06/02/2025	4511	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	AGENT FEE 89009067310914	ARTA TRAVEL, TX	30.00
Total						14,337.51



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHERYLL TILLEY
XX -223911
2100 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,101.42
Total						1,101.42



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHINU KURIAN, C0430
XX -983370
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	909.78
Total						909.78



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SHONDA POWELL
XX -862401
1025 S. STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2025	05/21/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	263.00
05/27/2025	05/28/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	115.37
Total						378.37



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE RD, STE 2104
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/27/2025	05/29/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	314.60
05/27/2025	05/29/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	456.96
Total						771.56
Lodging						
05/07/2025	05/08/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL	LUBBOCK, TX	126.50
Total						126.50
Retail Services						
05/13/2025	05/14/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	DALLAS, TX	90.99
05/22/2025	05/23/2025	7311	ADVERTISING SERVICES	IN CHAMBER DIRECTORY	800-8076805, TN	199.00
Total						289.99



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

STACEY SAMPLES
XX -491601
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-BAR BOOKS	512-427-4102, TX	(378.86)
05/13/2025	05/14/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	112.67
Total						(266.19)



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

STEPHANIE ABLES, C0430
XX -056261
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2025	05/14/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	293.00
Total						293.00
Other						
05/27/2025	05/28/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	290.00
Total						290.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, STE 4148
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/20/2025	05/21/2025	5812	EATING PLACES, RESTAURANTS	SQ QUATTRO GATTI RIST	Austin, TX	92.40
05/20/2025	05/21/2025	5812	EATING PLACES, RESTAURANTS	SQ QUATTRO GATTI RIST	Austin, TX	24.57
Total						116.97



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SUSAN JARZOMBEK
XX -936287
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/28/2025	05/30/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	226.55
05/28/2025	05/30/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	226.55
05/28/2025	05/30/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	226.55
05/28/2025	05/30/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	226.55
05/28/2025	05/30/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	226.55
05/28/2025	05/30/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	226.55
05/28/2025	05/30/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	226.55
05/31/2025	06/02/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(226.55)
05/31/2025	06/02/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(226.55)
05/31/2025	06/02/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(226.55)
05/31/2025	06/02/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(226.55)
05/31/2025	06/02/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(226.55)
05/31/2025	06/02/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(226.55)
Total						0.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

SUZANNE JACKSON
XX -366203
700 WILMETH RD STE B
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/08/2025	7261	FUNERAL SERVICE AND CREMATORIES	ALL TEXAS CREMATION LL	PLANO, TX	1,020.00
Total						1,020.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TAMMY MUELLER
XX -970603
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2025	05/06/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	268.97
Total						268.97



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TAYLOR S THOMAS, C0430
XX -289644
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2025	05/13/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX CLERK MC	CARROLLTON, TX	24.00
Total						24.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/14/2025	05/16/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	251.95
Total						251.95



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2025	05/21/2025	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING#225	MCKINNEY, TX	120.79
Total						120.79



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TIM NOLAN, C0430
XX -279323
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2025	05/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Women in GIS	Woodland Hill, CA	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TIMOTHY ESHBAUGH, C0430
XX -770938
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/30/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	753.37
05/30/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	753.37
05/30/2025	06/02/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	354.48
Total						1,861.22
Retail Services						
05/16/2025	05/19/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	81.84
Total						81.84
Other						
05/02/2025	05/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/02/2025	05/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/02/2025	05/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/02/2025	05/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/02/2025	05/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/02/2025	05/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/02/2025	05/05/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/21/2025	05/22/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/21/2025	05/22/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/21/2025	05/22/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00
05/23/2025	05/26/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	265.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TIMOTHY ESHBAUGH, C0430
XX -770938
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/30/2025	06/02/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	170.00
05/30/2025	06/02/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU ONLINE MARKETPLAC	HUNTSVILLE, TX	225.00
Total						3,045.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TIMOTHY O'CONNOR
XX -741527
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2025	05/06/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	BOCA RATON, FL	100.20
05/08/2025	05/09/2025	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	A3 ALTERATIONS & TUXED	MCKINNEY, TX	20.79
05/12/2025	05/13/2025	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	BADGEANDWALLET.COM	9142361260, NY	73.00
05/12/2025	05/13/2025	5941	SPORTING GOODS STORES	TEXAS LEGENDS GUN RANG	ALLEN, TX	11.00
Total						204.99



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TINA CHANDLER, C0430
XX -080576
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2025	05/21/2025	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	52.64
Total						52.64



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TOM NOWAK
XX -602743
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2025	05/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	388.00
05/22/2025	05/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	200.00
Total						588.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TRACY SPURGIN
XX -865378
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2025	05/21/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	DALLAS MORNING NEWS PA	800-925-1500, TX	25.96
Total						25.96



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TRAVIS NICHOLS
XX -141163
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2025	05/08/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	20.69
05/14/2025	05/15/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	106.44
05/15/2025	05/16/2025	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS707751	MCKINNEY, TX	31.58
05/29/2025	05/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(23.77)
05/29/2025	05/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.77
05/29/2025	05/30/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.96
Total						180.67



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TROY HILL, C0430
XX -287273
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2025	05/05/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	124.62
Total						124.62



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/13/2025	05/13/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AFP Texas Association	Brownsville, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TYLER CONNELLY
XX -732556
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	925.17
Total						925.17



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

TYRONE SIMPKINS
XX -583667
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2025	05/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	14.56
Total						14.56



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

VADA CAFFERY
XX -577054
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2025	05/22/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	American Board of Fami	LEXINGTON, KY	200.00
05/21/2025	05/22/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATION	512-305-7060, TX	502.79
05/28/2025	05/28/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF NU	AUSTIN, TX	120.00
Total						822.79



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

VALERIE MCCUTCHEN
XX -424838
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2025	05/07/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	253.96
Total						253.96
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	1,140.39
05/23/2025	05/26/2025	3503	SHERATON	SHERATON	GEORGETOWN, TX	561.33
Total						1,701.72



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

VETERANS COURT 2
XX -108260
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/13/2025	05/14/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	48.98
05/17/2025	05/19/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	38.98
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NORWALK, CT	502.96
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NORWALK, CT	502.96
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NORWALK, CT	38.30
05/23/2025	05/26/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NORWALK, CT	38.30
05/24/2025	05/26/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELN AMERICAN AIRLI	8007742354, CT	36.88
05/27/2025	05/27/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELN OMNI CORPUS CH	8007742354, CT	221.97
05/29/2025	05/30/2025	4131	BUS LINES	GREYHOUND	Los Angeles, CA	48.98
Total						1,478.31
Restaurant						
05/15/2025	05/16/2025	5812	EATING PLACES, RESTAURANTS	SQ JIMS PIZZA RESTAUR	McKinney, TX	82.20
Total						82.20
Retail Services						
05/04/2025	05/05/2025	5734	COMPUTER SOFTWARE STORES	THERANEST MONTHLY SUB	ATLANTA, GA	231.00
05/13/2025	05/14/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH GODADDY#374584154	TEMPE, AZ	18.98
Total						249.98



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

WILLIAM PATE
XX -676365
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2025	05/06/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	13.88
05/08/2025	05/09/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	203.67
05/12/2025	05/13/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	229.60
05/13/2025	05/14/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	355.50
05/14/2025	05/15/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	2250 - IRRIGATION STAT	MCKINNEY, TX	99.30
05/15/2025	05/16/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.98
Total						926.93



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3692	DOUBLETREE	DOUBLETREE	SAN ANTONIO, TX	900.87
Total						900.87
Restaurant						
05/22/2025	05/23/2025	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	118.29
Total						118.29



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2025	05/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.64
05/14/2025	05/15/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.90
05/20/2025	05/21/2025	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.36
05/22/2025	05/26/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	43.43
Total						112.33



Detail Spend Analysis by Account

Run Date: 06/12/2025
Report ID: sd10007

Transaction Date: 05/01/2025 - 05/31/2025

ZONIA MINJARES
XX -860095
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/14/2025	05/16/2025	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	948.78
Total						948.78